

**CITY OF GREY FOREST**  
**Fiscal Year 2019-2020**  
**Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,637 which is a 5.554 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$484.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

	<u><b>2019-2020</b></u>	<u><b>2018-2019</b></u>
Property Tax Rate:	\$0.088441/\$100	\$0.088441/\$100
Effective Tax Rate:	\$0.084256/\$100	\$0.081910/\$100
Effective Maintenance & Operations Tax Rate:	\$0.084256/\$100	\$0.081910/\$100
Rollback Tax Rate:	\$0.090996/\$100	\$0.088462/\$100
Debt Rate:	\$0/\$100	\$0/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

	FY2020 Budget
<b>Opening Balances</b>	
Beginning Balance - Operating	610,000
Restricted Carryover - School Crossing Guard	6,900
Restricted Carryover - Road Repair Tax Fund	0
Restricted Carryover - Security Fund	2,300
Restricted Carryover - Tech Fund	300
Restricted Carryover - City Green Space	1278
Restricted Carryover - Police Training	1,067
Beginning Balance - Madla Park	4,977
	<u>626,822.00</u>

**Income**

<b>CITY OPERATIONS INCOME</b>	
02 AD VALOREM PROPERTY TAX	49,625
03 LIQUOR TAX	4,899
04 SALES TAX	22,000
05 SALES TAX FOR ROADS	5,500
06 FRANCHISE FEES	27,000
07 PERMITS/VARIANCES	7,500
08 INTEREST RECEIVED	2,900
09 GFU REVENUE	808,135
10 FINES, WARRANTS, BONDS	59,699
11 MISCELLANEOUS INCOME	719
12 SCHOOL CROSSING GRARD(REST)	500
13 POLICE TRAINING(RESTRICTED)	909
14 BRUSH PICKUP/CITIZEN CHIP	250
15 SECURITY FUND (RESTRICTED)	923
16 TECH FUND (RESTRICTED)	1,513
17 FIRE DEPARTMENT LAND LEASE	100
Police Grant (RESTRICTED)	10,589
GFC RENTALS & INCOME	1,600
MADLA PARK (RESTRICTED)	7,020
<b>Total CITY OPERATIONS INCOME</b>	<u>1,011,381</u>

**Expense Summary**

E-1 ADMINISTRATION	275,266
E-2 PUBLIC WORKS	238,410
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTU	210,500
E-4 PUBLIC SAFETY POLICE	360,889
E-5 COURT COST	71,242
E-6 PUBLIC SERVICE MEDICAL	300
E-7 PUBLIC SAFETY FIRE	55,978
E-8 EMERGENCY MANAGEMENT	670
E-9 BOND PRINCIPAL PAYMENT	0
E -10 BOND INTEREST PAYMENT	0
E -11 PARKS AND PROGRAMS	34,695
<b>Total CITY OPERATING EXPENSES</b>	<u>1,247,950</u>

Net (Income - Expense) without contingenc -236,569

Contingency	<u>390,253</u>
Contingency Operating Reserves	259,363
General Contingency Reserves	130,891

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

	<u>FY2020</u> <u>Budget</u>
<b>Expenses</b>	
<b>E-1 ADMINISTRATION</b>	
100 PROFESSIONAL/TEMPORARY FEE	20,000
101 CITY SECRETARY SALARY	59,353
102 CITY SECRETARY FICA	4,541
103 CITY SECRETARY RETIREMENT	9,259
104 CITY SECRETARY INSURANCE	8,200
105 CITY SECRETARY TRAINING	1,000
Asst to City Secretary Salary	36,400
Asst to City Secretary FICA	2,785
Asst to City Secretary Retirement	5,678
Asst to City Secretary Insurance	8,200
Asst to City Secretary Training	500
106 LEGAL & LITIGATION	60,000
107 MILEAGE	200
108 MAYOR/COUNCIL EXPENSES	2,400
109 TELEPHONE	4,634
110 UTILITIES	4,542
111 OFFICE SUPPLIES	1,200
112 OFFICE EQUIPMENT & SOFTWARE	3,500
113 OFFICE EQUIPMNT MAINTENANC	360
114 BEXAR APPRAISAL DISTRICT	180
115 FINANCE/AUDITOR	5,000
116 BUILDING INSPECTIONS	5,700
116A BUILDING INSPECTIONS FICA	436
118 POSTAGE	500
119 ADS & LEGAL NOTICES	2,000
120 ORGANIZATION DUE/SUBSCRIPT	1,940
121 ELECTION EXPENSE	2,000
122 MISCELLANEOUS	300
123 WORKERS COMPENSATION	2,056
124 FACILITY CLEANING & MAINT.	750
125 SUTA LIABILITY/FEDERAL 940	3,000
126 BOARD OF ADJUSTMENT	190
127 SCHOOL GUARD CROSSING(R-Curren	500
127A SCHOOL GUARD CROSSING(R-Carry	6,900
128 CITY LIABILITY/E&O INS/TML	6,212
129 BANK CHARGES	650
130 APPOINTED COMMITTEES	200
131 INTERNET DEVELOPMENT & WEB	4,000
Total E-1 ADMINISTRATION	<u>275,266</u>

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

	<u>FY2020</u> <u>Budget</u>
<b>E-2 PUBLIC WORKS</b>	
200 GARBAGE COLLECTION/RECYCLE	54,000
205 Dept Head, PUBLIC WORKS FULL TIME	41,041
206 Dept Head PW FULL TIME FICA	3,140
207 Dept Head PW FULL TIME RETIRE	6,403
208 Dept Head PW FULL TIME INSURA	8,200
209A PUBLIC WORKS FULL TIME PAY	31,200
209B PUBLIC WORK FULL TIME FICA	2,387
209C PUBLIC WK FULL TIME RETIRE	4,868
209D PUBLIC WK FULL TIME INSURA	8,200
209 PUBLIC WORKS PART TIME PAY	18,720
210 PUBLIC WORK PART TIME FICA	1,433
211 PUBLIC WK PART TIME RETIRE	2,921
PUBLIC WORKS TEMP PAY	20,255
PUBLIC WORK TEMP FICA	1,550
212 WORKERS COMPENSATION	4,042
213 PUBLIC WKS CONTRACT LABOR	600
214 DEBRIS CLEAR,TREE TRIM,CRE	3,000
215 ROAD REPAIR TAX FUND-(R-Current)	5,500
215A ROAD REPAIR TAX FUND-(R-Carryover)	0
216 PUBLIC WORKS EQUIPMENT	5,000
217 PUBLIC WK "EQUIP" MAINT/FUEL	3,500
218 PUBLIC WK "VEH" MAINT & FUEL	5,000
219 PUBLIC WK SUPPLY/MATERIALS	3,000
220 ANIMAL AND INSECT CONTROL	400
221 MISCELLANEOUS (SIGNS,ETC.)	500
222 ARBORIST FUND	200
223 MUNICIPAL GROUND & GREEN	50
224 PUBLIC WORKS TRAINING	300
224A ANIMAL CONTROL TRAINING	300
225 PW UNIFORM	1,500
Public Works Facility Upgrades	200
Equipment Rent/Lease	1,000
<b>Total E-2 PUBLIC WORKS</b>	<b>238,410</b>
<b>E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE</b>	
300 BUILDING IMPROVEMENT/REPAIR	2,500
NEW GFC Community Center Remodel	0
201 ROAD AND BRIDGE	<u>208,000</u>
<b>Total E-3 CAPITAL IMPROVEMENT</b>	<b>210,500</b>

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

	FY2020 Budget
<b>E-4 PUBLIC SAFETY POLICE</b>	
400 POLICE CHIEF SALARY	58,425
401 POLICE CHIEF FICA	4,470
402 POLICE CHIEF RETIREMENT	9,115
403 POLICE CHIEF INSURANCE	8,200
405 POLICE OFFICER 1 SALARY "Full Time	40,978
405A CODE COMPLIANCE OFF SALARY	7,200
406 POLICE OFF. 1/COMP OFF. FICA	3,686
407 POLICE OFF. 1/COMP OFF. RETIREME	7,516
408 POLICE OFF. 1/COMP OFF. INSURANC	8,200
409 POLICE OFFICER 2 SALARY "Full Time	41,178
410 POLICE OFFICER 2 FICA	3,151
411 POLICE OFFICER 2 RETIREMEN	6,424
412 POLICE OFFICER 2 INSURANCE	8,200
412A POLICE OFFICER 3 SALARY "Full Tim	38,744
412B POLICE OFFICER 3 FICA	2,935
412C POLICE OFFICER 3 RETIREMEN	6,045
412D POLICE OFFICER 3 INSURANCE	8,200
413 TRAINING - (R-Current)	909
413A TRAINING - (R-Carryover)	1,067
414 COMMUNICATION CONTRACT	5,004
415 VEHICLE MAINTENANCE	4,000
416 POLICE VEHICLE GAS & OIL	12,500
417 EQUIPMENT REPAIR	1,200
418 UNIFORM/EQUIP/MILEAGE	2,400
419 POLICE SUPPLIES	1,800
420 POLICE EQUIP (RADAR,RADIO)	1,000
421 POLICE MOBILE COMPUTER AIR	2,400
422 INSURANCE LIABILITY	13,628
423 WORKERS COMPENSATION	4,699
424 MISCELLANEOUS	2,900
Police Grant (RESTRICTED)	10,589
4xx Police Vehicle Lease FY 2018	8,806
4xxy Police Vehicle Lease FY 2019	9,823
4xy SHIFT OFFICER SALARY	14,395
4xz SHIFT OFFICER FICA	1,102
<b>Total E-4 PUBLIC SAFETY POLICE</b>	<b>360,889</b>

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

	<u>FY2020</u> <u>Budget</u>
<b>E-5 COURT COST</b>	
500 MUNICIPAL JUDGE	5,250
500A MUNICIPAL JUDGE FICA	402
501 PROSECUTING ATTORNEY	4,050
501A PROSECUTING ATTORNEY FICA	310
502 WARRANTS SERVED/APPEAL FEE	1,035
503 STATE QUARTERLY FEES	27,107
504 TRAINING/PRINTING/SUPPLIES	300
505 MISCELLANEOUS	100
506 COURT CLERK PAY	21,840
507 COURT CLERK FICA	1,671
507A COURT CLERK RETIREMENT	3,408
509 WORKERS COMPENSATION	733
510 SECURITY FUND RESTRICTED	923
510A SECURITY FUND (R-Carryover)	2,300
511 TECH FUND RESTRICTED	1,513
511A TECH FUND (R-Carryover)	300
Total E-5 COURT COST	<u>71,242</u>
<b>E-6 PUBLIC SERVICE MEDICAL</b>	
601 HEALTH AUTHORITY & INSPECT	300
Total E-6 PUBLIC SERVICE MEDICAL	300
<b>E-7 PUBLIC SAFETY FIRE</b>	
700 CONTRACT AMOUNT	55,678
701 Fire Marshall	300
Total E-7 PUBLIC SAFETY FIRE	<u>55,978</u>
<b>E-8 EMERGENCY MANAGEMENT</b>	
800 EMERGENCY MANAGEMENT	670
Total E-8 EMERGENCY MANAGEMENT	<u>670</u>
<del>E-9 BOND PRINCIPAL PAYMENT</del>	
<del>E-10 BOND INTEREST PAYMENT</del>	

**City of Grey Forest**  
**Fiscal Year 2020 Budget (Oct 1, 2019 to Sep 30, 2020)**

FY2020  
Budget

**E -11 PARKS AND PROGRAMS**

1100 CITY GREEN SPACE-(RESTRICTED) 1,278

GF Community Board PARK OPERATIONS

E-11- A. Helotes and Lee Creek Maintenance 13,000

E-11 B Removal Organic/Nonorganic Items 0

E-11-C. Community Ctr Oper/Maint 5,000

E-11-D. Community Events 700

E-11 E Deep Springs Dam Clean Up 0

E-11-F Community Grounds Upgrades 2,420

E-11 G Signage 0

E-11 H Port-a-Potty Screens 300

Subtotal Expenses 21,420

MADLA PARK Estimated Pledge from Cons 7,020

MADLA PARK OPS (Carryover-Est from pre 4,977

11,997

E-11-G. Operation Expenses 1,440

E-11-H. Maintenance 1,500

E-11-I. Special Projects 1,800

E-11-J. Misc 1,280

Subtotal Expenses 6,020

Madla Park Conting Res - Carryover Est. to 5,977

**Total E-11 PARKS & PROGRAMS EXPENSES 34,695**

**Total Expense 1,247,950**

**NOTES:**

1. 2018 Inflation Rate: 2.44%